

	YTD 2008-2009		
	<u>Actuals</u>	<u>Budget</u>	<u>Percent</u>
<u>Family Law</u>			
31435 Admin Fee Adj	0	(26,000)	0.00
31431 Section Dues	140,270	203,500	68.93
31432 Affiliate Dues	1,885	4,875	38.67
31433 Admin Fee to TFB	(45205.0)	(66,250)	68.23
Total Dues Income-Net	96,950	116,125	83.49
32191 CLE Courses	0	36,325	0.00
32293 Section Differential	300	0	*
32395 Mat Sales-Sect Shr	0	1,500	0.00
35101 Exhibit Fees	0	2,000	0.00
35201 Sponsorships	0	3,000	0.00
35721 Retreat/Registration	12,545	33,250	37.73
37703 Webpage advertisement	0	1,000	0.00
38499 Investment Allocatio	0	3,954	0.00
Other Income	12,845	89,544	14.34
Total Revenues	109,795	205,669	53.38
__998 Credit Card Fees	173	0	*
51101 Employee Travel	791	5,933	13.33
84001 Postage	0	5,000	0.00
84002 Printing	0	4,500	0.00
84006 Newsletter	0	25,000	0.00
84007 Membership	0	2,000	0.00
84009 Supplies	76	500	15.20
84010 Photocopying	0	1,500	0.00
84051 Officers Travel Expe	0	1,080	0.00
84054 CLE Speaker Expense	0	1,000	0.00
84101 Committee Expenses	0	9,000	0.00
84102 Public Info & Website	0	2,700	0.00
84200 General Meeting	0	8,500	0.00
84201 Board or Council Mee	33	3,000	1.10
84202 Annual Meeting	(1,287)	15,000	(8.58)
84204 Midyear Meeting	0	8,500	0.00
84209 Retreat	29318	35,000	83.77
84276 Sect Membership Dire	0	1,000	0.00
84301 Awards	0	3,500	0.00
84422 Website	0	10,000	0.00
84501 Legislative Consulta	3500	45,000	7.78
84503 Legislative Travel	0	4,500	0.00
84701 Council of Sections	0	300	0.00
84991 Special Projects	0	14,500	0.00
84998 Operating Reserve	0	21,776	0.00
84999 Miscellaneous	0	1,300	0.00
Total Operating Expenses	32604	230,389	14.17
86431 Meetings Administrat	0	1,203	0.00
86543 Graphics and Art	0	9,763	0.00
Total TFB Support Services	0	10,966	0.00
Total Expenses	32,604	241,055	13.53
Net Operations	77,191	(35,386)	(218.14)
21001 Fund Balance	0	178,135	0
Total Current Fund Balance	77,191	142,749	54.07